

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

Office of Management Policy, Rightsizing and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment Act

Week End Date: August 5, 2011

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,237,935	17,677,883	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	465,550	Direct	
(19-4519 \ X) Working Capital Fund	Other	305,995	222,004	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	915,866	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	132,087,771	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,982	73,505	Direct	

(19-4519 \ X) Working Capital Fund	Other	4,301,373	1,891,005	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	219,135,523	167,596,318	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	859,455	Direct	
(19-4519 \ X) Working Capital Fund	Other	17,129	17,129	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

INTERAGENCY TRANSFERS TO DATE:

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	4,710,876	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	58,987,714	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	1,280,960	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	66,640	Direct	
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		Total Obligations	Total Gross Outlays		
TOTALS:		564,699,964	388,256,424		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
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Data Center - Enterprise Server Operations Center (ESOC) - Building has been direct connected to utility power and backup power capabilities have been installed/completed to ensure continuity of operations.	Data Center - Enterprise Server Operations Center (ESOC) West - Target delivery date of ESOC to the Department is November/December 2011.
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Data Center - Enterprise Server Operations Center (ESOC) West - HVAC units have been installed and are operational for the building.	Data Center - Enterprise Server Operations Center (ESOC) West- Projected open for business in June 2012.
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<p>Cyber Security - PIV Card - The ARRA funded portion of the SINGLE DOMESTIC PKI/PIV CARD INITIATIVE is now complete.</p>	<p>Cyber Security - PIV Card - an invoice for \$1,485,891.47 was received for POP 11/1/2010 – 07/15/2011</p>
<p>FASTC - Project team briefed representatives from Virginia Department of Public Safety, Virginia Department of Military Affairs, Virginia Economic Development Partnership, Nottoway County and Ft Pickett on the schedule and sequence of events as the project enters the Environmental Impact Statement and Master Planning phase.</p>	<p>FASTC - Project team is coordinating efforts to begin the EIS and Master Planning phase of the project. Project team is also beginning preparation to initiate an aggressive public outreach/public information campaign in Nottoway County and surrounding locales.</p>

